

MEMO# 3180

October 10, 1991

1991 SAN ANTONIO BLUE SKY COMPLIANCE WORKSHOP

October 10, 1991 TO: MEMBERS - ONE PER COMPLEX NO. 50-91 STATE SECURITIES
MEMBERS NO. 47-91 RE: 1991 SAN ANTONIO BLUE SKY COMPLIANCE WORKSHOP

As we previously advised you, the Institute will be holding a series Blue Sky Compliance Workshops over the next few months. The first workshop is scheduled for November 19, 1991 in San Antonio, Texas and is open to outside law and accounting firms with ICI member connections. The program will cover all facets of registering a mutual fund in the individual states. The workshops are designed for employees who do blue sky work, as well as other employees who handle state-related issues. The workshop panel consists of Mary Anne Miller, Fidelity Services Company; Rosemary Milner, Delaware Management Company, Inc.; Elizabeth Nystedt, The Boston Company Advisors, Inc. and Thomas Joseph, Scudder Investors, Inc. The workshop is scheduled to run from 9:00 am to 4:00 pm with ample time for questions from attendees after each presentation. Luncheon will be served at noon. A copy of the preliminary agenda is attached. To register for the workshop, simply complete the form provided and return it, along with a check for \$175 for the first registrant and \$100 for each additional registrant within the same member complex, to the Institute. Please make your own hotel reservations. A block of rooms has been reserved at the Hilton Palacio Del Rio, 200 South Alamo, San Antonio, Texas (512) 222-1400 under the name of the Investment Company Institute, so be sure to mention the Institute when you call. For additional registration information, please call Geoffrey Burke at (202) 955-3508. I look forward to seeing you in San Antonio! Patricia Louie Assistant General Counsel Attachments

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